

Subject: FW: Coding for DCBID
From: Lena Mulhall <lmulhall@ccala.org>
Date: 07/26/2017 03:46 PM
To: Joan Noble <jnoble@downtownla.com>
CC: Marija Erguera <Marija.Erguera@armaninoLLP.com>

Hi Joan,

Can you help with this?

From: Marija Erguera [mailto:Marija.Erguera@armaninoLLP.com]
Sent: Wednesday, July 26, 2017 3:31 PM
To: Lena Mulhall <lmulhall@ccala.org>
Subject: Coding for DCBID

Hi Lena,

Hope you can help with this. I have listed GL code that it's not in our system, please advise. It is -1230 , would this be a new G/L code to add ?



Marija Erguera
Paraprofessional
Outsourced Finance & Accounting

[Armanino](#)^{LLP}

11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025
(310) 745-5844 [main](#) | (310) 312-0358 [fax](#)

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November 24, 2016

Auto Pay Notice

Account: **8448 30 074 3401769**
 Phone Number: (213) 624-2146
 Security Code: **4195**
 Service At: **626 WILSHIRE BLVD STE 200**
TWCBC
LOS ANGELES CA 90017-2915

Contact UsVisit us at business.twc.com

Or, call us at 1-866-772-4948

In the Know . . .

SummaryService from 12/04/16 through 01/03/17
details on following pages

Previous Balance	188.39
Payments Received - Thank You!	-188.39
Remaining Balance	0.00
TV Services	46.20
Internet/Data Services	134.99
Other Charges	3.75
Taxes, Fees and Charges	3.45
Current Charges	188.39
YOUR AUTO PAY WILL BE PROCESSED 12/11/16	
Total Due by Auto Pay	\$188.39

Thank you for choosing Time Warner Cable Business Class.
 To avoid a late fee, the BALANCE must be paid by the DUE DATE. We
 appreciate your prompt payment and value you as a customer.

▶ **Pay.** Thank you for signing up for auto pay. Please note your payment
 will be drafted and posted to your Time Warner Cable Business Class
 account the day after your transaction is scheduled to be processed by your
 bank.

*Internet Services - November**52460-050 - \$94.20**1230-000 - \$94.19*

PO BOX 986 TOLEDO, OH 43697
 B 3000 NO RP 24 11252016 NYNNNNNN 01 008384 0027

DOWNTOWN LA
 STE 200 TWCBC

November 24, 2016

Downtown LA

Account: **8448 30 074 3401769**
 Phone Number: (213) 624-2146
 Service At: **626 WILSHIRE BLVD STE 200**
TWCBC
LOS ANGELES CA 90017-2915

Total Due by Auto Pay

— Attachments: —

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